

THE ROYAL BRITISH LEGION SCOTLAND DUFFTOWN BRANCH

ACCOUNTS FOR THE YEAR ENDING 31st OCTOBER 2025

INCOME AND EXPENDITURE ACCOUNTS & BALANCE SHEET

INCOME	2025	2024
H.Q. CAPITATION FEES	351.50	-
BRANCH MEMBERSHIP	1,116.00	72.50
BANK INTEREST	63.25	51.74
CAP. RECEIPTS RETURNED TO H.Q.	-	-
AREA SPORTS FOOD	-	-
DONATIONS	600.00	-
CHELSEA PENSIONERS	-	-
RENT	-	250.00
WREATH SOLD	148.00	-
MEALS	-	-
INSURANCE PAYMENT	-	3,998.34
TOTAL INCOME	<u>2,278.75</u>	<u>4,372.58</u>
EXPENDITURE		
H.Q. CAPITATION FEES	2,090.50	1,449.50
POPPY APPEAL	258.33	-
POPPY WREATHS	-	-
DONATIONS	-	100.00
REPAIRS	-	-
MERCHANSIDING	-	-
REFUND CAPITATION FEES	-	-
DONATION TO CHELSEA PENSIONERS	-	-
EXPENSES CHELSEA PENSIONERS VISIT	-	-
JUBLIEE EXPENDITURE	-	-
REMBERANCE EXPENDITURE	-	-
TRAVEL EXPENDITURE	-	-
TOTAL EXPENDITURE	<u>2,348.83</u>	<u>1,549.50</u>
BALANCE SHEET:		
MEMBERSHIP HOLDING ACC MOVEMENT (Due to/from Club at 31.10.25)	- 500.00	552.00
MEMBERSHIP DUE TO CLUB	-	-
CUMLATIVE DUE	-	-
SURPLUS/SHORTFALL FOR YEAR	429.92	2,303.08
OPENING BALANCE	3,926.36	1,623.28
CLOSING BALANCE (Per Bank Statement)	4,356.28	3,926.36

PREPARED BY MORAG ROSS

TRESURER.....

CHECKED BY D PORTER

BRANCH CHAIRMAN.....

CLAIRE PORTER

SECRETARY.....

STAG ACCOUNTANCY & TAX SERVICES